

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Walnut

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 635,568	\$ -	\$ 635,568
F RPTTF	635,568	-	635,568
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 635,568	\$ -	\$ 635,568

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Walnut
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$635,568		\$635,568	\$-	\$-	\$-	\$635,568	\$-	\$635,568	\$-	\$-	\$-	\$-	\$-	\$-
3	WIA SERAF Loan-2010	SERAF/ERAF	12/16/2009	06/30/2015	Walnut Housing Authority-L/M	Borrowed money to pay SERAF in 2010	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	WIA SERAF Loan-2011	SERAF/ERAF	12/08/2010	06/30/2016	Walnut Housing Authority-L/M	Borrowed money to pay SERAF in 2011	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	WIA Trustee Fees	Fees	07/30/2013	09/01/2022	US Bank-Trustee	Trustee services for bonds-estimate	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
6	WIA Annual Disclosure	Fees	02/18/1999	09/01/2022	HdL	Prepare required annual bond disclosure reports-estimate	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	WIA Administration	Admin Costs	01/01/2012	06/30/2023	City of Walnut	Staff time and resources to administer S/A activities	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	WIA-Tax Allocation Bond-2013	Refunding Bonds Issued After 6/27/12	07/30/2013	03/01/2019	US Bank-Trustee	Refund 1999 & 2002 Bonds	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	City Reimbursement	City/County Loan (Prior 06/28/11), Other	07/22/1981	06/10/2032	City of Walnut	Loan Repayment	WIA Project Area	635,568	N	\$635,568	-	-	-	635,568	-	\$635,568	-	-	-	-	-	\$-
16	WIA-Tax Allocation Bond-2013	Fees	07/30/2013	03/01/2019	TBD	Arbitrage fees for bonds	WIA Project Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Walnut
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.		16	175,575	4,985	500	Col. G Line 1 reflects 16-17 PPA
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		15		6,449	3,967,439	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)		31	122,825		3,912,783	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			52,746		54,125	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		531	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$4	\$11,434	\$500	Col. G Line 6 reflects 16-17 PPA

Walnut
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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14	The City advanced funds to the former redevelopment agency in December 2005 pursuant to a July 22, 1981 Loan Agreement. The City and the Successor Agency entered into an Agreement to Re-establish Loan Pursuant to Section 34191.4 dated January 22, 2020 and recalculated the City Loan in accordance with Section 34191(b). The Agreement to Re-establish Loan was submitted to the Oversight Board for a finding that the City Loan was made for a legitimate redevelopment purpose.
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